
State Shared Revenues (2005 FYE)

VENDOR NAME: Henning

RECORD # 1712

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$323.40
	4/20/2005	\$273.80
Total for Beer Tax		\$597.20

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$229.90
	8/20/2004	\$228.49
	9/20/2004	\$228.49
	10/20/2004	\$228.49
	11/20/2004	\$228.49
	12/20/2004	\$228.49
	1/20/2005	\$228.49
	2/20/2005	\$228.49
	3/20/2005	\$228.49
	4/20/2005	\$228.49
	5/20/2005	\$228.49
	6/20/2005	\$228.49
Total for City Streets and Transportation System		\$2,743.29

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$3,229.94
Total for Excise Tax		\$3,229.94

State Shared Revenues (2005 FYE)

VENDOR NAME: Henning

RECORD # 1712

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$594.08
7/20/2004	\$1,977.15
7/20/2004	\$320.09
8/20/2004	\$312.29
8/20/2004	\$2,044.80
8/20/2004	\$579.62
9/20/2004	\$600.89
9/20/2004	\$2,032.32
9/20/2004	\$323.75
10/20/2004	\$605.32
10/20/2004	\$326.14
10/20/2004	\$2,080.72
11/20/2004	\$1,946.70
11/20/2004	\$575.32
11/20/2004	\$309.98
12/20/2004	\$613.24
12/20/2004	\$330.41
12/20/2004	\$2,095.61
1/20/2005	\$1,940.12
1/20/2005	\$304.97
1/20/2005	\$566.03
2/20/2005	\$1,957.51
2/20/2005	\$314.64
2/20/2005	\$583.97
3/20/2005	\$316.16

State Shared Revenues (2005 FYE)

VENDOR NAME: Henning

RECORD # 1712

3/20/2005	\$586.79
3/20/2005	\$2,000.69
4/20/2005	\$244.12
4/20/2005	\$1,528.66
4/20/2005	\$453.09
5/20/2005	\$2,107.56
5/20/2005	\$320.01
5/20/2005	\$593.93
6/20/2005	\$1,993.23
6/20/2005	\$324.15
6/20/2005	\$601.62

Total for Gasoline and Motor Fuel Tax

\$34,405.68

Income Tax

DATE

AMOUNT

7/30/2004	\$1,111.78
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Total for Income Tax

\$1,111.78

State Shared Revenues (2005 FYE)

VENDOR NAME: Henning

RECORD # 1712

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$6,024.31
	8/20/2004	\$6,159.25
	9/20/2004	\$6,046.56
	10/20/2004	\$5,964.16
	11/20/2004	\$6,051.31
	12/20/2004	\$5,955.89
	1/20/2005	\$5,835.92
	2/20/2005	\$7,546.29
	3/20/2005	\$5,468.66
	4/20/2005	\$5,734.61
	5/20/2005	\$6,316.35
	6/20/2005	\$6,231.04
Total for Sales Tax		\$73,334.35

State Shared Revenues (2005 FYE)

VENDOR NAME: Henning

RECORD # 1712

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$14.27
8/4/2004	\$13.99
9/7/2004	\$18.03
10/6/2004	\$11.70
11/3/2004	\$20.35
12/3/2004	\$19.82
1/6/2005	\$17.44
2/3/2005	\$16.98
3/7/2005	\$12.09
4/7/2005	\$13.20
5/5/2005	\$23.73
6/7/2005	\$18.18
Total for Telecommunications Sales Tax	\$199.78

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$2,156.45
1/20/2005	\$2,156.45
4/20/2005	\$2,156.45
6/20/2005	\$2,156.45
Total for TVA - In Lieu of Tax	\$8,625.80